

PULBOROUGH COMPUTER CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING DECEMBER 31ST. 2007

<u>2006</u>	<u>INCOME</u>	<u>2007</u>	<u>2006</u>	<u>EXPENDITURE</u>	<u>2007</u>
£ 225.0	Subscriptions	£ 240.00	£ 579.60	Hire of Hall	£ 607.20
£ 492.00	Meeting fees	£ 457.00	£ 23.02	Coffee etc	£ 32.81
				<u>Misc.</u>	
				£ 19.95 Renewal of domain £ 19.95	
				£ 9.75 Gift to Speaker £ 6.49	
			£ 69.22	£ 39.52 Christmas wine £ 29.66	£56.10
<u>£ 717.00</u>		<u>£ 697.00</u>	<u>£ 671.84</u>		<u>£ 696.11</u>
				<u>CLOSING BALANCE</u>	
			£ 589.88	<u>Cash at Bank</u>	£ 620.43
				<u>Liability (unpaid cheque)</u>	£ 29.66
			<u>£ 589.88</u>		<u>£590.97</u>

<u>TOTAL INCOME 2007</u>	<u>TOTAL EXPENDITURE 2007</u>	<u>INCOME/EXPENDITURE</u>
£ 697.00	£ 696.11	£ 00.89

These accounts were prepared by John Beard and examined and found to be an accurate record by Peter Gregory.

TREASURER..........John Beard

EXAMINER..........Peter Gregory

25.1.08